



# Campaign Finance Report

**MARICOPA COUNTY DEMOCRATIC PARTY**  
**Committee #: 1049**

**Treasurer: Miller, Catherine G**  
**2914 N Central Ave, Phoenix, AZ 85012**  
**Phone: (602) 298-0503**  
**Email: chair@maricopademocrat.com**

## 2010 Pre-General Election Report

Election Cycle: **2009-2010**  
Date Filed: October 19, 2010  
Reporting Period: September 14, 2010-October 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$41,935.80)
Total Cash Receipts this Reporting Period:	\$18,357.45
Total Cash Disbursements this Reporting Period:	\$23,095.31
Cash Balance at End of Reporting Period:	(\$46,673.66)

Report ID: 64660

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,825.80	\$0.00	\$5,825.80	\$156,445.58
Contributions from Political Committees	C3	\$12,531.65	\$1,500.00	\$14,031.65	\$201,562.37
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$3,580.50
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,412.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$18,357.45</b>	<b>\$1,500.00</b>	<b>\$19,857.45</b>	<b>\$363,000.45</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$18,695.31	\$0.00	\$18,695.31	\$298,445.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$33,976.80
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$23,095.31</b>	<b>\$0.00</b>	<b>\$23,095.31</b>	<b>\$340,822.47</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$23,095.31</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Copple, Laura	09/16/2010	\$15.00	\$150.00
<b>Address:</b>	9274 E Desert Trl, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	Piano Teacher, Self			
<b>Name:</b>	Knox, Rivko	09/16/2010	\$15.00	\$220.00
<b>Address:</b>	3134 W Gelding Dr, Phoenix, AZ 85053		Cash	
<b>Occupation:</b>	retired, retired			
<b>Name:</b>	McPherson, Megan	09/16/2010	\$10.00	\$20.00
<b>Address:</b>	1478 E Loma Vista St, Gilbert, AZ 85295		Cash	
<b>Occupation:</b>	Senior Auditor, Wells Fargo Bank			
<b>Name:</b>	Williams, Stan	09/16/2010	\$10.00	\$60.00
<b>Address:</b>	201 W Hermosa Dr, Apt P203, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	RFD, DNC			
<b>Name:</b>	Bergmann, Bernard Maurice, IV	09/19/2010	\$10.00	\$40.00
<b>Address:</b>	89 W Mariposa St, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Deputy Director, Maricopa County Democratic Party			
<b>Memo:</b>	Scheduled online credit card pledge			
<b>Name:</b>	Higginbotham, Vernon L.	09/19/2010	\$10.00	\$90.00
<b>Address:</b>	2645 E Southern Ave, Apt A163, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Nagle, Robert	09/19/2010	\$100.00	\$700.00
<b>Address:</b>	8523 N Golf Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	Lawyer, Nagle Law Group			
<b>Name:</b>	Ogea, Sheila	09/19/2010	\$5.00	\$50.00
<b>Address:</b>	2341 N Pyrite, Mesa, AZ 85207		Cash	
<b>Occupation:</b>	Secretary, Botta's Concrete Construction			
<b>Name:</b>	Westheimer, Mary	09/19/2010	\$100.00	\$100.00
<b>Address:</b>	5831 N 46th Pl, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	Marketing, Kevin Caron Studios			
<b>Name:</b>	Harvey Rollins, Teresa	09/20/2010	\$100.00	\$700.00
<b>Address:</b>	826 E Sack Dr, Phoenix, AZ 85024		Cash	
<b>Occupation:</b>	attorney, Dickstein Shapiro LLP			
<b>Name:</b>	Alvarez, Norma	09/21/2010	\$25.80	\$122.48
<b>Address:</b>	6020 N 72nd Ln, Glendale, AZ 85303		Cash	
<b>Occupation:</b>	Candidate, Self			
<b>Memo:</b>	62216			
<b>Name:</b>	Elliott, Linda	09/21/2010	\$50.00	\$720.00
<b>Address:</b>	2433 E Whitton Ave, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	Realtor, self			
<b>Memo:</b>	Scheduled online credit card pledge			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Murray, Diana	09/21/2010	\$10.00	\$90.00
<b>Address:</b>	3638 E Joan de Arc Ave, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	in-home family counselor, hrt/parenting skills program			
<b>Name:</b>	Arnaud, Carlos	09/22/2010	\$5.00	\$60.00
<b>Address:</b>	7959 W Montebello Ave, Glendale, AZ 85303		Cash	
<b>Occupation:</b>	Customer Service, US Airways			
<b>Name:</b>	Atkinson, Keith Ann	09/22/2010	\$10.00	\$50.00
<b>Address:</b>	2725 E Prince Rd, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	Bookkeeper, Amity Foundation			
<b>Name:</b>	Brachman, Susan Anita	09/22/2010	\$15.00	\$160.00
<b>Address:</b>	2221 E Cinnabar Ave, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	Landscape Designer, Self			
<b>Name:</b>	Cooley, Scott	09/22/2010	\$300.00	\$300.00
<b>Address:</b>	5130 E Pinchot Ave, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	Attorney, State of Arizona			
<b>Name:</b>	Gettinger, Jerry Paul	09/22/2010	\$15.00	\$65.00
<b>Address:</b>	10018 E Friess Dr, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Goldberg, Lawrence	09/22/2010	\$10.00	\$391.00
<b>Address:</b>	15776 W Silver Breeze Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	Retired, NA			
<b>Name:</b>	Gwinn, Mary Ann	09/22/2010	\$15.00	\$105.00
<b>Address:</b>	2002 E Myrtle Ave, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	Retired, NA			
<b>Name:</b>	Hardes, Judith L.	09/22/2010	\$1,000.00	\$1,000.00
<b>Address:</b>	1536 W Glenn Dr, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	Retired, NA			
<b>Name:</b>	Kennedy, Carol Jean	09/22/2010	\$15.00	\$105.00
<b>Address:</b>	4219 E Bannock Ct, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Kerns, Ruth	09/22/2010	\$5.00	\$35.00
<b>Address:</b>	2625 E Southern Ave, # C-51, Phoenix, AZ 85040		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Nickum, John	09/22/2010	\$10.00	\$120.00
<b>Address:</b>	16201 E Keymar Dr, Fountain Hills, AZ 85268		Cash	
<b>Occupation:</b>	Retired, None			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Simmons, Carol L.	09/22/2010	\$5.00	\$35.00
<b>Address:</b>	2205 N 9th St, Phoenix, AZ 85006		Cash	
<b>Occupation:</b>	Costume Designer, ASU School of Music			
<b>Name:</b>	Tindall, Robert	09/22/2010	\$10.00	\$105.00
<b>Address:</b>	3249 W Shangri La Rd, Phoenix, AZ 85029		Cash	
<b>Occupation:</b>	consultant, Self			
<b>Name:</b>	Vorters, Michael	09/22/2010	\$10.00	\$70.00
<b>Address:</b>	10633 W Adela Dr, Peoria, AZ 85383		Cash	
<b>Occupation:</b>	Pharmacist, Walgreens			
<b>Name:</b>	Ward, Richard	09/22/2010	\$25.00	\$175.00
<b>Address:</b>	812 W Port au Prince Ln, Phoenix, AZ 85023		Cash	
<b>Occupation:</b>	Med not MD, 18			
<b>Name:</b>	Wallace, Gary	09/23/2010	\$15.00	\$155.00
<b>Address:</b>	1362 W 14th St, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	Volunteer Director, EV Adult Resouces			
<b>Name:</b>	Pollack, Frieda	09/24/2010	\$5.00	\$25.00
<b>Address:</b>	1825 W Ray Rd, Apt 2091, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	Communication Specialist, Rodel Foundation AZ			
<b>Name:</b>	Elliott, William C.	09/28/2010	\$10.00	\$145.00
<b>Address:</b>	5315 E Dragoon Ave, Mesa, AZ 85206		Cash	
<b>Occupation:</b>	Management Consultant, Self			
<b>Name:</b>	Hogan, Jim	09/28/2010	\$50.00	\$550.00
<b>Address:</b>	9434 N 125th Pl, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Vega, Genevieve	09/29/2010	\$5.00	\$25.00
<b>Address:</b>	2331 S Grandview Ave, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Sales Process, "Avnet, Inc."			
<b>Name:</b>	Whitehouse, Judy Kathryn	09/29/2010	\$50.00	\$125.00
<b>Address:</b>	4843 E Coronado Rd, Phoenix, AZ 85008		Cash	
<b>Occupation:</b>	Retired, NA			
<b>Name:</b>	Cherny, Andrei	09/30/2010	\$1,560.00	\$1,560.00
<b>Address:</b>	5025 N Central Ave, # 577, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	Asst AG, AZ AG			
<b>Name:</b>	Hodges, Larky	10/01/2010	\$100.00	\$100.00
<b>Address:</b>	3412 E Suncrest Ct, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	consultant, self			
<b>Memo:</b>	03507B			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	hogan, Jim	10/01/2010	\$50.00	\$550.00
<b>Address:</b>	9434 N 125th Pl, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Memo:</b>	Scheduled online credit card pledge			
<b>Name:</b>	Barrera de Leyvas, Vanessa	10/04/2010	\$5.00	\$40.00
<b>Address:</b>	1814 E Fawn Dr, Phoenix, AZ 85042		Cash	
<b>Occupation:</b>	Fundraiser, ADP			
<b>Name:</b>	Harvey, Joel	10/04/2010	\$30.00	\$30.00
<b>Address:</b>	3027 W Anderson Dr, Phoenix, AZ 85053		Cash	
<b>Occupation:</b>	Civil Engineer, Retired			
<b>Name:</b>	Petty, Pamela	10/04/2010	\$100.00	\$100.00
<b>Address:</b>	7031 N Barbados Pl, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	not employed - tetired, none			
<b>Name:</b>	Hickman, Cole Hess	10/06/2010	\$10.00	\$60.00
<b>Address:</b>	5005 S Mill Ave, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Soldier, US Army			
<b>Memo:</b>	Scheduled online credit card pledge			
<b>Name:</b>	Engler, William A August, Dist 6	10/07/2010	\$10.00	\$282.20
<b>Address:</b>	41902 N Back Creek Ct, Anthem, AZ 85086		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Memo:</b>	Scheduled online credit card pledge			
<b>Name:</b>	Ballou, Katheleen	10/08/2010	\$10.00	\$70.00
<b>Address:</b>	2003 N Villas Ln, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	Student, none			
<b>Name:</b>	Briggle, CJ J	10/08/2010	\$15.00	\$65.00
<b>Address:</b>	13842 S 40th St, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	PR, American Income			
<b>Name:</b>	Walker, Glenda	10/09/2010	\$10.00	\$90.00
<b>Address:</b>	2025 W Indian School Rd, Apt 111, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Hall, Christopher	10/10/2010	\$10.00	\$1,130.00
<b>Address:</b>	8761 E Via de la Luna, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	None, None			
<b>Name:</b>	Boehlke, Bree Elizabeth	10/12/2010	\$10.00	\$60.00
<b>Address:</b>	2625 E Indian School Rd, Unit 101, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	Coordinator, State of Arizona - Arizona State University			
<b>Memo:</b>	194555			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Jager, Carl	10/12/2010	\$25.00	\$25.00
<b>Address:</b>	5517 W Monte Cristo Ave, Glendale, AZ 85306		Cash	
<b>Occupation:</b>	Retired, NA			
<b>Memo:</b>	06254C			
<b>Name:</b>	JOHNSON, JOHN	10/12/2010	\$10.00	\$10.00
<b>Address:</b>	PO Box 1765, Florence, AZ 85132		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	45716			
<b>Name:</b>	Kuby, Lauren, dist 17	10/12/2010	\$450.00	\$1,010.00
<b>Address:</b>	109 E Loma Vista Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	"Mgr, Events & Community Engagement", ASU			
<b>Name:</b>	logan, andrew	10/12/2010	\$100.00	\$100.00
<b>Address:</b>	1258 W Lobster Trap Dr, Gilbert, AZ 85233		Cash	
<b>Occupation:</b>	Consultant, Logan Consulting			
<b>Memo:</b>	72468P			
<b>Name:</b>	Meade, Eugene	10/12/2010	\$25.00	\$25.00
<b>Address:</b>	6246 E El Paso St, Mesa, AZ 85205		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	13237			
<b>Name:</b>	solis, ted	10/12/2010	\$25.00	\$25.00
<b>Address:</b>	1316 E McNair Dr, Tempe, AZ 85283		Cash	
<b>Occupation:</b>	professor, arizona state university			
<b>Memo:</b>	05524Z			
<b>Name:</b>	Steinberg, Judith	10/12/2010	\$250.00	\$250.00
<b>Address:</b>	PO Box 9608, Aspen, CO 81612		Cash	
<b>Occupation:</b>	Former oil industry executive, Retired			
<b>Memo:</b>	05699D			
<b>Name:</b>	Giglio, Michael	10/13/2010	\$50.00	\$50.00
<b>Address:</b>	12258 N 120th St, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	Executive, Vector Commercial Properties			
<b>Memo:</b>	09648D			
<b>Name:</b>	McCraw, Troy	10/13/2010	\$25.00	\$25.00
<b>Address:</b>	1321 W 6th St, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	Computer Programmer, United HealthCare Services Inc			
<b>Memo:</b>	120230			
<b>Name:</b>	Stelling, Robert M.	10/13/2010	\$900.00	\$2,560.00
<b>Address:</b>	6257 S Pinaleno Pl, Chandler, AZ 85249		Cash	
<b>Occupation:</b>	Retired, NA			

1049 MARICOPA COUNTY DEMOCRATIC PARTY

Pre-General Election Report  
Covers 09/14/2010 to 10/13/2010

Total of Individual Contributions	\$5,825.80	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$5,825.80	



**Schedule C3 - Contributions from political committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	1043 - Arizona Democratic Party	09/15/2010	\$1,500.00	\$51,035.01
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Name:</b>	1043 - Arizona Democratic Party	09/15/2010	\$9,000.00	\$51,035.01
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	2100 - NORTHWEST DEMOCRATIC BREAKFAST CLUB	09/18/2010	\$500.00	\$1,000.00
<b>Address:</b>	1011 E Port au Prince Ln, Phoenix, AZ 85022		Cash	
<b>Name:</b>	Friends of Justin Johnson	09/20/2010	\$225.00	\$1,235.00
<b>Address:</b>	13610 N Black Canyon Hwy, Ste 186, Phoenix, AZ 85029		Cash	
<b>Name:</b>	Friends of Justin Johnson	09/29/2010	\$100.00	\$1,235.00
<b>Address:</b>	13610 N Black Canyon Hwy, Ste 186, Phoenix, AZ 85029		Cash	
<b>Name:</b>	Committee to Re-Elect Elizabeth Rogers	09/30/2010	\$90.00	\$90.00
<b>Address:</b>	1222 W Baseline Rd, Unit 135, Tempe, AZ 85283		Cash	
<b>Name:</b>	Re-Elect Rae Waters	10/03/2010	\$480.00	\$720.00
<b>Address:</b>	248 E Ashurst Dr, Phoenix, AZ 85048		Cash	
<b>Name:</b>	Williams 4 Clerk	10/04/2010	\$1,396.65	\$1,748.54
<b>Address:</b>	PO Box 63662, Phoenix, AZ 85082		Cash	
<b>Memo:</b>	"Dialer, Rent, and Copies"			
<b>Name:</b>	Re-Elect Rae Waters	10/12/2010	\$240.00	\$720.00
<b>Address:</b>	248 E Ashurst Dr, Phoenix, AZ 85048		Cash	
<b>Name:</b>	200402498 - DISTRICT 7 DEMOCRATIC COMMITTEE	10/13/2010	\$500.00	\$1,200.00
<b>Address:</b>	c/o Maricopa County Democratic Party 2914 North Central Ave, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$14,031.65	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$14,031.65	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Act Blue	09/14/2010	\$25.67	\$648.01
<b>Address:</b>	14 Arrow St, Ste 11, Cambridge, MA 02138		Cash	
<b>Memo:</b>	Credit Card Fees			
<b>Name:</b>	CompuPay	09/14/2010	\$884.09	\$9,589.45
<b>Address:</b>	2700 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	CompuPay	09/14/2010	\$45.25	\$9,589.45
<b>Address:</b>	2700 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Billing			
<b>Name:</b>	Bergmann, Bernard Maurice, IV	09/15/2010	\$1,179.13	\$12,420.79
<b>Address:</b>	89 W Mariposa St, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Deputy Director, Maricopa County Democratic Party			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Salt River Project	09/15/2010	\$232.23	\$919.55
<b>Address:</b>	1521 N Project Dr, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Power Bill			
<b>Name:</b>	Chapman, Kenneth Leroy	09/16/2010	\$1,729.06	\$35,531.83
<b>Address:</b>	4331 E Baseline Rd, # B105, Gilbert, AZ 85234		Cash	
<b>Occupation:</b>	Executive Director, Maricopa County Democratic Party			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Einhorn, Emma	09/16/2010	\$73.20	\$904.70
<b>Address:</b>	4307 N 24th St, # 182, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	Field Organizer, Arizona Democratic Party -- Coordinated Campaign			
<b>Memo:</b>	Reimbursement: Food			
<b>Name:</b>	APS	09/20/2010	\$324.55	\$5,509.05
<b>Address:</b>	Station 3200, PO Box 53933, Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Power Bill			
<b>Name:</b>	CIT Technology	09/20/2010	\$424.90	\$3,773.31
<b>Address:</b>	PO Box 550599, Jacksonville, FL 32255		Cash	
<b>Memo:</b>	Copier Payment			
<b>Name:</b>	Maricopa County Treasurer	09/20/2010	\$5.42	\$5.42
<b>Address:</b>	301 W Jefferson St, Rm 100, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	Property Taxes			
<b>Name:</b>	APS	09/24/2010	\$817.77	\$5,509.05
<b>Address:</b>	Station 3200, PO Box 53933, Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Power (field office)			
<b>Name:</b>	Assurant Health	09/24/2010	\$489.92	\$2,939.52
<b>Address:</b>	PO Box 3050, Milwaukee, WI 53201		Cash	
<b>Memo:</b>	Health Insurance			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Bergmann, Bernard Maurice, IV	09/24/2010	\$299.38	\$12,420.79
<b>Address:</b>	89 W Mariposa St, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Deputy Director, Maricopa County Democratic Party			
<b>Memo:</b>	"Reimbursement, Dialer Headsets"			
<b>Name:</b>	City of Phoenix	09/24/2010	\$14.00	\$119.57
<b>Address:</b>	PO Box 78663, Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Water Bill			
<b>Name:</b>	"Hughes-Calihan Konica Minolta, Inc."	09/29/2010	\$1,701.82	\$2,973.64
<b>Address:</b>	4730 N 16th St, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Printer			
<b>Name:</b>	Abrams Realty	09/29/2010	\$1,231.00	\$5,804.60
<b>Address:</b>	444 W Camelback Rd, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Rent Field Office			
<b>Name:</b>	Abrams Realty	09/29/2010	\$280.00	\$5,804.60
<b>Address:</b>	444 W Camelback Rd, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Rent Field Office			
<b>Name:</b>	CompuPay	09/29/2010	\$53.65	\$9,589.45
<b>Address:</b>	2700 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Billing			
<b>Name:</b>	CompuPay	09/29/2010	\$884.09	\$9,589.45
<b>Address:</b>	2700 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Qwest	09/29/2010	\$379.19	\$3,839.21
<b>Address:</b>	2425 E Camelback Rd, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Internet/Phones			
<b>Name:</b>	Bergmann, Bernard Maurice, IV	10/01/2010	\$1,179.13	\$12,420.79
<b>Address:</b>	89 W Mariposa St, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Deputy Director, Maricopa County Democratic Party			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Chapman, Kenneth Leroy	10/01/2010	\$1,729.06	\$35,531.83
<b>Address:</b>	4331 E Baseline Rd, # B105, Gilbert, AZ 85234		Cash	
<b>Occupation:</b>	Executive Director, Maricopa County Democratic Party			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Qwest	10/01/2010	\$150.00	\$3,839.21
<b>Address:</b>	2425 E Camelback Rd, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Deposit for DSL			
<b>Name:</b>	Qwest	10/01/2010	\$150.00	\$3,839.21
<b>Address:</b>	2425 E Camelback Rd, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Deposit for DSL			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Wells Fargo	10/04/2010	\$32.16	\$395.39
<b>Address:</b>	3002 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Bank Fees			
<b>Name:</b>	Wells Fargo	10/04/2010	\$13.73	\$395.39
<b>Address:</b>	3002 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Bank Fees			
<b>Name:</b>	Wells Fargo	10/04/2010	\$8.29	\$395.39
<b>Address:</b>	3002 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Bank Fees			
<b>Name:</b>	Brown, Evan	10/05/2010	\$150.00	\$375.00
<b>Address:</b>	77 W Coolidge St, Apt 339, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Communications Director, DNC			
<b>Memo:</b>	Webvideo Production			
<b>Name:</b>	1043 - Arizona Democratic Party	10/06/2010	\$1,000.00	\$22,451.67
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Hall of Fame Dinner			
<b>Name:</b>	Assurant Health	10/06/2010	\$489.92	\$2,939.52
<b>Address:</b>	PO Box 3050, Milwaukee, WI 53201		Cash	
<b>Memo:</b>	Health Insurance			
<b>Name:</b>	Brown, Evan	10/06/2010	\$225.00	\$375.00
<b>Address:</b>	77 W Coolidge St, Apt 339, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Communications Director, DNC			
<b>Memo:</b>	Webvideo Production			
<b>Name:</b>	Holway for CAWCD	10/06/2010	\$400.00	\$400.00
<b>Address:</b>	2755 E Winston Dr, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	J&R Printing	10/06/2010	\$151.31	\$8,238.81
<b>Address:</b>	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	PEVL Cards printed			
<b>Name:</b>	Keating, Randy	10/06/2010	\$400.00	\$400.00
<b>Address:</b>	5926 S Lakeshore Dr, Tempe, AZ 85283		Cash	
<b>Occupation:</b>	Webdeveloper, Self			
<b>Memo:</b>	Website Development			
<b>Name:</b>	Qwest	10/06/2010	\$93.75	\$3,839.21
<b>Address:</b>	2425 E Camelback Rd, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Internet/Phones			
<b>Name:</b>	Qwest	10/06/2010	\$73.75	\$3,839.21
<b>Address:</b>	2425 E Camelback Rd, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Internet/Phones			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Wells Fargo	10/08/2010	\$3.00	\$395.39
<b>Address:</b>	3002 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Bank Fees (Check Images)			
<b>Name:</b>	STAPLES	10/12/2010	\$64.18	\$2,719.33
<b>Address:</b>	106 W Osborn Rd, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Paper			
<b>Name:</b>	Callfire.com	10/13/2010	\$35.00	\$45.00
<b>Address:</b>	1335 4th St, Ste 200, Santa Monica, CA 90401		Cash	
<b>Memo:</b>	RoboCall Credits			
<b>Name:</b>	Callfire.com	10/13/2010	\$10.00	\$45.00
<b>Address:</b>	1335 4th St, Ste 200, Santa Monica, CA 90401		Cash	
<b>Memo:</b>	RoboCall Credits			
<b>Name:</b>	IX Web Hosting	10/13/2010	\$39.95	\$39.95
<b>Address:</b>	1774 Dividend Dr, Columbus, OH 43228		Cash	
<b>Memo:</b>	Web Hosting			
<b>Name:</b>	Kunnect.com	10/13/2010	\$300.00	\$550.00
<b>Address:</b>	8605 Santa Monica Blvd, # 22645, West Hollywood, CA 90069		Cash	
<b>Memo:</b>	RoboCall Credits			
<b>Name:</b>	Shutterstock Images LLC	10/13/2010	\$49.00	\$49.00
<b>Address:</b>	60 Broad St, Fl 30, New York, NY 10004		Cash	
<b>Memo:</b>	Stock Photo Rights			
<b>Name:</b>	USPS	10/13/2010	\$873.76	\$3,469.05
<b>Address:</b>	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
<b>Memo:</b>	Postage			
Total of Operating Expenses			\$18,695.31	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$18,695.31	

**Schedule E3 - Contributions to other committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Greater Eastern Maricopa Democrats (GEMDEMS)	09/23/2010	\$1,000.00	\$2,000.00
<b>Address:</b>	7153 E Main St, Mesa, AZ 85207		Cash	
<b>Memo:</b>	Mobilization Fund			
<b>Name:</b>	Greater Eastern Maricopa Democrats (GEMDEMS)	09/23/2010	\$1,000.00	\$2,000.00
<b>Address:</b>	7153 E Main St, Mesa, AZ 85207		Cash	
<b>Memo:</b>	Mobilization Fund			
<b>Name:</b>	Arif Kazmi for CAWCD	10/07/2010	\$2,400.00	\$2,400.00
<b>Address:</b>	1375 W Island Cir, Chandler, AZ 85248		Cash	
<b>Memo:</b>	Campaign Contribution			
Total of Contributions to Other Committees			\$4,400.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$4,400.00	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$1,457.00 Original Transaction Date: 01/04/2003	01/04/2003	\$1,457.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$1,457.00
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$32.37 Original Transaction Date: 01/04/2003	01/04/2003	\$32.37
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$32.37
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$24.16 Original Transaction Date: 01/06/2003	01/06/2003	\$24.16
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$24.16
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$88.51 Original Transaction Date: 01/10/2003	01/10/2003	\$88.51
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$88.51
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$16.29 Original Transaction Date: 01/20/2003	01/20/2003	\$16.29
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$16.29
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$29.39 Original Transaction Date: 01/21/2003	01/21/2003	\$29.39
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$29.39
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$24.54 Original Transaction Date: 01/22/2003	01/22/2003	\$24.54
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$24.54
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$279.97 Original Transaction Date: 01/30/2003	01/30/2003	\$279.97
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$279.97

**1049 MARICOPA COUNTY DEMOCRATIC PARTY**

**Pre-General Election Report**  
Covers 09/14/2010 to 10/13/2010

<b>Previous In-Kind Contribution</b> Arizona Democratic Party Original Amount of Contribution: \$19,800.00 Original Transaction Date: 01/31/2003	01/31/2003	\$19,800.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$19,800.00
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$2.58 Original Transaction Date: 02/04/2003	02/04/2003	\$2.58
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$2.58
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 02/10/2003	02/10/2003	\$49.95
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$49.95
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$7.05 Original Transaction Date: 02/15/2003	02/15/2003	\$7.05
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$7.05
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$67.14 Original Transaction Date: 02/17/2003	02/17/2003	\$67.14
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$67.14
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$47.73 Original Transaction Date: 02/19/2003	02/19/2003	\$47.73
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$47.73
<b>Previous In-Kind Contribution</b> MCALLISTER, SHIRLEY E Original Amount of Contribution: \$288.00 Original Transaction Date: 02/19/2003	02/19/2003	\$288.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$288.00
<b>Previous In-Kind Contribution</b> Owen, Ronald Original Amount of Contribution: \$111.97 Original Transaction Date: 03/02/2003	03/02/2003	\$111.97
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$111.97
<b>Previous In-Kind Contribution</b> Owen, Ronald	03/07/2003	\$6.46



**1049 MARICOPA COUNTY DEMOCRATIC PARTY**

**Pre-General Election Report**  
Covers 09/14/2010 to 10/13/2010

Original Amount of Contribution: \$6.46 Original Transaction Date: 03/07/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>		\$6.46
<b>Previous In-Kind Contribution</b> Bishop, Kevin Original Amount of Contribution: \$37.29 Original Transaction Date: 03/18/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>	03/18/2003	\$37.29
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 04/04/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>	04/04/2003	\$49.95
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$90.00 Original Transaction Date: 04/11/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>	04/11/2003	\$90.00
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$35.00 Original Transaction Date: 04/14/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>	04/14/2003	\$35.00
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$36.54 Original Transaction Date: 04/15/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>	04/15/2003	\$36.54
<b>Previous In-Kind Contribution</b> Owen, Ronald Original Amount of Contribution: \$9.73 Original Transaction Date: 04/15/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>	04/15/2003	\$9.73
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$10.76 Original Transaction Date: 04/30/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>	04/30/2003	\$10.76
<b>Previous In-Kind Contribution</b> Boyton, William Original Amount of Contribution: \$3,375.00 Original Transaction Date: 05/01/2003	05/01/2003	\$3,375.00

**1049 MARICOPA COUNTY DEMOCRATIC PARTY**

**Pre-General Election Report**  
Covers 09/14/2010 to 10/13/2010

<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$3,375.00
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 06/06/2003	06/06/2003	\$49.95
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$49.95
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 08/08/2003	08/08/2003	\$49.95
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$49.95
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 10/03/2003	10/03/2003	\$49.95
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$49.95
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 10/03/2003	10/03/2003	\$49.95
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$49.95
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$14.15 Original Transaction Date: 11/05/2003	11/05/2003	\$14.15
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$14.15
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$233.90 Original Transaction Date: 11/11/2003	11/11/2003	\$233.90
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$233.90
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 12/05/2003	12/05/2003	\$49.95
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$49.95
<b>Previous In-Kind Contribution</b> Arizona Democratic Party Original Amount of Contribution: \$8,203.00 Original Transaction Date: 12/31/2003	12/31/2003	\$8,203.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$8,203.00
<b>Previous In-Kind Contribution</b>	07/21/2004	\$410.00

**1049 MARICOPA COUNTY DEMOCRATIC PARTY**

**Pre-General Election Report**  
Covers 09/14/2010 to 10/13/2010

Wercinski, Samuel P Original Amount of Contribution: \$410.00 Original Transaction Date: 07/21/2004 <b>In-Kind Contribution Balance at End of Reporting Period</b>		\$410.00
<b>Previous In-Kind Contribution</b> Boyton, William Original Amount of Contribution: \$4,905.00 Original Transaction Date: 08/13/2004 <b>In-Kind Contribution Balance at End of Reporting Period</b>	08/13/2004	\$4,905.00
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$49.95 Original Transaction Date: 09/07/2004 <b>In-Kind Contribution Balance at End of Reporting Period</b>	09/07/2004	\$49.95
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$430.00 Original Transaction Date: 09/30/2004 <b>In-Kind Contribution Balance at End of Reporting Period</b>	09/30/2004	\$430.00
<b>Previous In-Kind Contribution</b> Wercinski, Samuel Original Amount of Contribution: \$53.90 Original Transaction Date: 11/11/2004 <b>In-Kind Contribution Balance at End of Reporting Period</b>	11/11/2004	\$53.90
<b>Previous In-Kind Contribution</b> Wercinski, Samuel Original Amount of Contribution: \$49.95 Original Transaction Date: 11/12/2004 <b>In-Kind Contribution Balance at End of Reporting Period</b>	11/12/2004	\$49.95
<b>Previous In-Kind Contribution</b> Flores, Daniel A Original Amount of Contribution: \$1,000.00 Original Transaction Date: 11/29/2004 <b>In-Kind Contribution Balance at End of Reporting Period</b>	11/29/2004	\$1,000.00
<b>Previous In-Kind Contribution</b> Arizona Democratic Party Original Amount of Contribution: \$27,070.30 Original Transaction Date: 11/29/2004 <b>In-Kind Contribution Balance at End of Reporting Period</b>	11/29/2004	\$27,070.30
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$49.95 Original Transaction Date: 12/03/2004	12/03/2004	\$49.95

**1049 MARICOPA COUNTY DEMOCRATIC PARTY**

**Pre-General Election Report**  
Covers 09/14/2010 to 10/13/2010

<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$49.95
<b>Previous In-Kind Contribution</b> Arizona Democratic Party Original Amount of Contribution: \$21.00 Original Transaction Date: 01/01/2005	01/01/2005	\$21.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$21.00
<b>Previous In-Kind Contribution</b> Kennedy, Judith Original Amount of Contribution: \$118.85 Original Transaction Date: 06/14/2006	06/14/2006	\$118.85
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$118.85
<b>Previous In-Kind Contribution</b> Kennedy, Judith Original Amount of Contribution: \$200.00 Original Transaction Date: 06/28/2006	06/28/2006	\$200.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$200.00
<b>Previous In-Kind Contribution</b> Kennedy, Judith Original Amount of Contribution: \$95.00 Original Transaction Date: 07/12/2006	07/12/2006	\$95.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$95.00
<b>Previous In-Kind Contribution</b> Clewell, Carol A Original Amount of Contribution: \$54.72 Original Transaction Date: 07/20/2006	07/20/2006	\$54.72
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$54.72
<b>Previous In-Kind Contribution</b> Forsmo, James Original Amount of Contribution: \$60.00 Original Transaction Date: 08/04/2006	08/04/2006	\$60.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$60.00
<b>Previous In-Kind Contribution</b> ARIZONA DEMOCRATIC PARTY Original Amount of Contribution: \$16,988.40 Original Transaction Date: 11/29/2006	11/29/2006	\$16,988.40
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$16,988.40
<b>Previous In-Kind Contribution</b> ARIZONA DEMOCRATIC PARTY Original Amount of Contribution: \$16,988.40 Original Transaction Date: 12/19/2007	12/19/2007	\$16,988.40
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$16,988.40
<b>Previous In-Kind Contribution</b>	03/13/2006	\$101.25

**1049 MARICOPA COUNTY DEMOCRATIC PARTY**

**Pre-General Election Report**  
Covers 09/14/2010 to 10/13/2010

Clark, Karen L. Original Amount of Contribution: \$101.25 Original Transaction Date: 03/13/2006 <b>In-Kind Contribution Balance at End of Reporting Period</b>		\$101.25
<b>Previous In-Kind Contribution</b> Arizona Democratic Party Original Amount of Contribution: \$1,500.00 Original Transaction Date: 01/15/2010 <b>In-Kind Contribution Balance at End of Reporting Period</b>	01/15/2010	\$1,500.00
<b>Previous In-Kind Contribution</b> Arizona Democratic Party Original Amount of Contribution: \$1,500.00 Original Transaction Date: 02/15/2010 <b>In-Kind Contribution Balance at End of Reporting Period</b>	02/15/2010	\$1,500.00
<b>Previous In-Kind Contribution</b> Arizona Democratic Party Original Amount of Contribution: \$1,500.00 Original Transaction Date: 03/15/2010 <b>In-Kind Contribution Balance at End of Reporting Period</b>	03/15/2010	\$1,500.00
<b>Previous In-Kind Contribution</b> Arizona Democratic Party Original Amount of Contribution: \$1,500.00 Original Transaction Date: 04/16/2010 <b>In-Kind Contribution Balance at End of Reporting Period</b>	04/16/2010	\$1,500.00
<b>Previous In-Kind Contribution</b> Goldberg, Lawrence Original Amount of Contribution: \$150.00 Original Transaction Date: 05/11/2010 <b>In-Kind Contribution Balance at End of Reporting Period</b>	05/11/2010	\$150.00
<b>Previous In-Kind Contribution</b> Arizona Democratic Party Original Amount of Contribution: \$1,500.00 Original Transaction Date: 05/16/2010 <b>In-Kind Contribution Balance at End of Reporting Period</b>	05/16/2010	\$1,500.00
<b>Previous In-Kind Contribution</b> Arizona Democratic Party Original Amount of Contribution: \$1,500.00 Original Transaction Date: 06/16/2010 <b>In-Kind Contribution Balance at End of Reporting Period</b>	06/16/2010	\$1,500.00
<b>Previous In-Kind Contribution</b> Stelling, Robert M. Original Amount of Contribution: \$200.00 Original Transaction Date: 06/22/2010	06/22/2010	\$200.00

**1049 MARICOPA COUNTY DEMOCRATIC PARTY**

**Pre-General Election Report**  
Covers 09/14/2010 to 10/13/2010

<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$200.00
<b>Previous In-Kind Contribution</b> Rodney Glassman for US Senate.com Original Amount of Contribution: \$2,250.00 Original Transaction Date: 07/01/2010	07/01/2010	\$2,250.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$2,250.00
<b>Previous In-Kind Contribution</b> Arizona Democratic Party Original Amount of Contribution: \$1,500.00 Original Transaction Date: 07/15/2010	07/15/2010	\$1,500.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$1,500.00
<b>Previous In-Kind Contribution</b> Rodney Glassman for US Senate.com Original Amount of Contribution: \$2,250.00 Original Transaction Date: 08/01/2010	08/01/2010	\$2,250.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$2,250.00
<b>Previous In-Kind Contribution</b> Arizona Democratic Party Original Amount of Contribution: \$1,500.00 Original Transaction Date: 08/16/2010	08/16/2010	\$1,500.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$1,500.00
<b>New In-Kind Contribution</b> Arizona Democratic Party Original Amount of Contribution: \$1,500.00 Original Transaction Date: 09/15/2010	09/15/2010	\$1,500.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$1,500.00
In-Kind Contribution Equity Before Adjustments		\$121,674.85
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$121,674.85